

State of Alabama  
**FOREVER WILD**  
Land Trust

Room 464 Folsom Administration Building  
64 North Union Street  
Montgomery, Alabama 36130  
Telephone 334.242-3484  
Facsimile 334.242-0009

Kay Ivey  
Governor

Christopher M. Blankenship  
Chairman

February 1, 2024

Governor Kay Ivey  
The Capitol  
Montgomery, AL 36130

Lt. Governor Will Ainsworth  
The State House  
Montgomery, AL 36130

Speaker of the House Nathaniel Ledbetter  
The State House  
Montgomery, Alabama 36130

Re: Forever Wild Land Trust Annual Report – Fiscal Year 2023

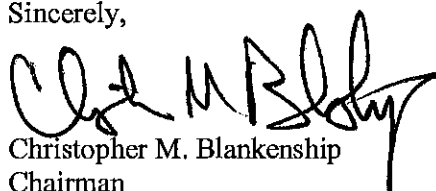
Dear Governor Ivey, Lt. Governor Ainsworth, and Speaker McCutcheon:

Pursuant to the provisions of Amendment 543, *Constitution of Alabama of 1901*, Section 5(d), and on behalf of the Forever Wild Land Trust Board of Trustees, it is my pleasure to transmit herewith the annual report of the Alabama Forever Wild Land Trust for the fiscal year October 1, 2022, through September 30, 2023 (FY23).

During FY23, the Forever Wild Land Trust acquired eleven tracts across six counties resulting in the addition of 3,184 acres to the program. The acquisitions included the following: Autauga WMA CR112 Addition (~580 acres, Autauga County), Autauga WMA-Hart Addition (~20 acres, Autauga County), Cahaba River Shelby County Park-Peel Addition (~110 acres, Shelby County), Coldwater Mountain-McVey Addition (~56 acres, Calhoun County), Coldwater Mountain-Robertson Addition (~43 acres, Calhoun County), Freedom Hills WMA-Bodie Addition (~149 acres, Colbert County), Perdido River WMA-Snowden Branch Addition (~620 acres, Baldwin County), Red Hills WMA-Flat Creek Phase IV Addition (~269 acres Monroe County), Red Hills WMA-Flat Creek Phase V Addition (~593 acres Monroe County), Riverton CHA-Barnett Mill Hollow Addition (~507 acres, Colbert County), and Riverton CHA-Barnett Mill Hollow Addition (~237 acres, Colbert County).

During Fiscal Year 2024, the Board will continue evaluating and considering tracts of land for use as nature preserves, additions to state parks, outdoor recreational areas, and wildlife management areas/special opportunity areas for public hunting. The Board will also continue efforts to increase awareness of public access and recreational opportunities provided by the Forever Wild Land Trust through the website and social media. Furthermore, the Board will continue efforts to maximize the economic impact of the program for the State of Alabama.

Sincerely,



Christopher M. Blankenship  
Chairman

# ALABAMA FOREVER WILD LAND TRUST

## ANNUAL REPORT Fiscal Year 2023

### GENERAL INFORMATION

Amendment 543 to the *Constitution of Alabama of 1901* established the Alabama Forever Wild Land Trust and its Board of Trustees. The enabling law further provides that an annual report is to be delivered to the Governor and Legislature on or before February 1<sup>st</sup> of each year. This report details program activities for the previous fiscal year, covering the period from October 1, 2022, through September 30, 2023 (FY23).

### BOARD OF TRUSTEES

The Commissioner of the Department of Conservation and Natural Resources (DCNR) serves as ex officio Chairman of the 15-member Board of Trustees (Board) of the Alabama Forever Wild Land Trust (Forever Wild). The Board also includes two additional ex officio members, three members appointed by the Alabama Commission on Higher Education (ACHE), and three members each appointed by the Governor, Lieutenant Governor, and Speaker of the House.

The following comprised the membership of the Board during the FY23 fiscal year:

#### Ex Officio Members

CHRISTOPHER M. BLANKENSHIP	Chairman of Board of Trustees. Commissioner Dept. of Conservation and Natural Resources, 64 North Union Street Montgomery, AL 36130
RICK OATES	State Forester Alabama Forestry Commission 513 Madison Avenue Montgomery, AL 36130
DR. JOHN VALENTINE	Executive Director Marine Environmental Sciences Consortium Post Office Box 369-370 Dauphin Island, AL 36528

**Alabama Council on Higher Education Members (ACHE)**

DR. HEATHER HOWELL

Research Associate, Department of Biological and Environmental Sciences, Alabama A & M University. Appointed by the ACHE (representing the Northern District). Term expires September 30, 2027.

Center for Forestry & Ecology  
P.O. Box 1927  
Normal, AL 35762

DR. JAMES B. MCCLINTOCK

Endowed Professor, Department of Biology, University of Alabama at Birmingham. Appointed by the ACHE (representing the Central District). Term expires September 30, 2023.

Department of Biology  
Campbell Hall 368  
Birmingham, AL 35294

DR. SEAN POWERS

Professor and Chair of Marine and Environmental Sciences, University of South Alabama. Appointed by the ACHE (representing the Southern District). Term expires September 30, 2025.

School of Marine and Environmental Sciences  
5871 USA Drive North, LSCB Rm 025  
Mobile, AL 36688

**Governor, Lt. Governor, And Speaker Appointed Members**

MR. JAMES "MICKEY" CHILDERS

Businessman, Somerville, Alabama. Appointed by Lt. Governor Ainsworth (representing the Northern District). Term expires December 31, 2026.

277 Blue Springs Road  
Somerville, AL 35670

JACK DARNALL

Businessman, Birmingham, Alabama. Appointed by Governor Ivey (representing the Central District). Term expires December 31, 2024.

3021 7<sup>th</sup> Avenue South  
Birmingham, AL 35233

JAKE HARPER

Harper Farms, Appointed by Speaker McCutcheon (representing the Southern District). Term expires December 31, 2028

5860 Highway 10 East  
Camden, AL 36726

REGINALD HOLLOWAY

Businessman, Calera, Alabama. Appointed by Speaker McCutcheon (representing the Central District). Term expires December 31, 2026.

329 Southern Hills Drive  
Calera, AL 35040

RAYMOND B JONES, JR.

Businessman, Huntsville, Alabama. Appointed by Speaker McCutcheon (representing the Northern District). Term expires December 31, 2024.

P.O. Box 2545  
Huntsville, AL 35084

DR. JAY NEUMANN

Physician, Point Clear, Alabama. Appointed by Governor Ivey (representing the Southern District). Term expires December 31, 2026.

P.O. Box 1181  
Point Clear, AL 36564

JIMMY PARNELL

President, Alabama Farmers Federation, President & CEO Alfa Insurance Companies. Appointed by Lt. Governor Ainsworth (representing the Central District). Term expires December 31, 2028.

P.O. Box 11000  
Montgomery, AL 36191

KAREN STANLEY

Stanley Construction Company. Appointed by Governor Ivey (representing the Northern District). Term expires December 31, 2028.

4410-A Evangel Circle  
Huntsville, AL 35816

DR. SALEM SALOOM

Businessman, Evergreen, Alabama. Appointed by Lt. Governor Ainsworth (representing the Southern District). Term expires December 31, 2024.

2835 Booker Mill Road  
Evergreen, AL 36401-5834

### **QUARTERLY BOARD MEETINGS**

The Board held four meetings during the FY23 fiscal year as follows:

- November 3, 2022, at the Bryant Conference Center in Tuscaloosa;
- February 2, 2023, at the Alabama Activities Center in Montgomery;
- May 4, 2023, at the Lake Guntersville State Park in Guntersville; and
- August 3, 2023, at the MacQueen Alumni Center at the University of South Alabama in Mobile.

Each Board meeting was announced in advance through press releases, posting on the DCNR website ([www.outdooralabama.com](http://www.outdooralabama.com)), email to subscribers through DNCR's GovDelivery distribution services, and the Secretary of State's website. Each meeting announcement invited public attendance and encouraged public participation. The proceedings of the meetings were recorded by a court reporter, transcribed, and made available for public review through posting on the Forever Wild website ([www.alabamaforeverwild.com](http://www.alabamaforeverwild.com)).

## **PARTICIPATION & TRACT NOMINATIONS**

The DCNR, State Lands Division began receiving tract nominations for acquisition by Forever Wild with the passage of Amendment 543. The public is encouraged to nominate tracts for consideration by the Board. The only requirement for nominating land is that the nomination be made in writing. Nominations can be submitted online at [www.alabamaforeverwild.com](http://www.alabamaforeverwild.com). Currently, approximately 37 willing-seller landowner nominations have been approved for evaluation and are in various stages of consideration by the Board. The list of nominations is updated regularly by staff of the State Lands Division. Nominated tracts remain on the list until withdrawal by the landowner, removal due to lack of Board action, Forever Wild's acquisition of the nominated tract, or determination the State will not be able to conclude a negotiated purchase. A listing of currently active tract nominations is attached as Appendix A. While the number of willing seller nominations and tract acquisitions vary each year, historically only approximately 15% of nominated tracts are ultimately purchased by the Board.

## **BUDGET**

The Forever Wild Land Trust Fund cash balance as of September 30, 2023, was \$26,257,200.39 with an available capital spending authority of \$24,479,220.63.

The Forever Wild Land Trust Stewardship Fund cash balance as of September 30, 2023, was \$43,478,186.84. (Pursuant to Section 9 of Amendment 543, the Department of Conservation and Natural Resources is permitted to utilize these funds solely to support the maintenance and management in perpetuity of lands acquired by Forever Wild.)

Summaries of the Forever Wild current fund balances, along with budgets for FY23 and FY24 are included in Appendix B.

## **TRACT ACQUISITIONS**

Amendment 543 requires the Board to obtain at least two appraisals prior to acquiring a nominated tract. In the event the second appraisal presents a valuation differing more than 10% from the first appraisal, a reconciliation appraisal is conducted. An affirmative vote of at least 9 of the 15 Board members is required to authorize acquisition of a tract.

In FY23, the Forever Wild Land Trust acquired 11 tracts across six counties resulting in the addition of 3,184 acres to the program. These Forever Wild acquisitions leveraged approximately \$200,000 in federal grant funding to reduce Forever Wild's tract acquisition costs. Additionally, Forever Wild's acquisition of three nominations provided required matching funds allowing for the use of approximately \$3,450,000 in federal funds to purchase acreage adjacent to Forever Wild Tracts. Leveraging as to the tract acquisitions supported by federal grant funds would not have been available to the State of Alabama without the Forever Wild funding serving as the "state-matching" contribution required by these grant programs.

Each FY23 acquisition closed by the Board is listed and briefly described below.

- Autauga WMA – CR112 Addition (~580 acres, Autauga County) serves as an addition to the Autauga Wildlife Management Area.
- Autauga WMA – Hart Addition (~20 acres, Autauga County) serves as an addition to the Autauga Wildlife Management Area.
- Cahaba River Shelby County Park – Peel Addition (~110 acres, Shelby County) serves as an addition to Cahaba River Park in the Birmingham area.
- Coldwater Mountain – McVey Addition (~56 acres, Calhoun County) serves as an addition to the Coldwater Mountain Complex in the Oxford/Anniston area.
- Coldwater Mountain – Robertson Addition (~43 acres, Calhoun County) serves as an addition to the Coldwater Mountain Complex in the Oxford/Anniston area.
- Freedom Hills WMA – Boddie Addition (~149 acres, Colbert County) serves as an addition to the Freedom Hill

#### Wildlife Management Area.

- Perdido River WMA – Snowden Branch Addition (~620 acres, Baldwin County) serves as an addition to the Perdido River Wildlife Management Area.
- Red Hills WMA – Flat Creek Phase IV Addition (~269 acres, Monroe County) serves as an addition to the Red Hills Wildlife Management Area.
- Red Hills WMA – Flat Creek Phase V Addition (~593 acres, Monroe County) serves as an addition to the Red Hills Wildlife Management Area.
- Riverton CHA – Barnett Mill Hollow Addition (~507 acres, Colbert County) serves as an addition to the Riverton Community Hunting Area.
- Riverton CHA – Hurd Hollow Addition (~237 acres, Colbert County) serves as an addition to the Riverton Community Hunting Area.

A full listing of previously acquired tracts, as well as information regarding tracts acquired following the close of this reporting year, is maintained on the Forever Wild website ([www.alabamaforeverwild.com](http://www.alabamaforeverwild.com)). The website also provides an interactive map for the public's benefit which offers search capability as to various characteristics and recreational offerings of the land tracts.

Approximately 93% of Forever Wild acreage provides public hunting opportunities with 86% of program acreage being managed within DCNR's Wildlife Manage Area (WMA) and Special Opportunity Area (SOA) public hunting programs. Public access continues to be provided across 99% of Forever Wild acreage

### **TRACT MANAGEMENT PLANS**

Constitutional Amendment 543 requires tract management plans to be developed within 12 months of acquisition. These management plans are prepared by staff from the State Lands Division with assistance and cooperation, as needed, from other DCNR Divisions, university staff members, local governments, non-profit organizations, and citizen groups. The plans are developed, and amended as necessary, to provide for management and maintenance of the property, protection of natural ecosystems, development of outdoor recreational opportunities, and implementation of natural resource education opportunities.

The Board approved nine new or amended tract management plans during this reporting period associated with the following acquisitions:

- Coldwater Mountain Complex – McVey Addition (Calhoun County)
- Coldwater Mountain Complex – Robertson Addition (Calhoun County)
- D'Olive Bay Forever Wild Tract – D'Olive Bay Addition (Baldwin County)
- Perdido River WMA Complex – Snowden Branch Addition (Baldwin County)
- Red Hills WMA Complex – Flat Creek Phase IV Addition (Monroe County)
- Riverton CHA Complex – Barnett Mill Hollow Addition (Colbert County)
- Riverton CHA Complex – Hurd Hollow Addition (Colbert County)
- Styx River Wetlands Forever Wild Tract (Baldwin County)
- Turkey Creek Nature Preserve – Parker Addition (Jefferson County)

### **EXAMPLES OF ACTIVITIES OCCURING ON FOREVER WILD TRACTS**

While not exhaustive, the listing below provides a sampling of some activities during FY23 related to various Forever Wild land management and administrative activities.

- Offered 24 youth hunts, 13 days of physically disabled hunting, and 34 sporting dog field trial/hunt test event opportunities involving approximately 2,931 sporting dogs at the M. Barnett Lawley Forever Wild Field Trial Area (Hale County). An additional 265 dog training day permits were also issued. Hosted an Audubon field trip in conjunction with the Alabama Black Belt Festival. The Field Trial area also served as a site for DCNR law enforcement officer training events. These activities at the Field Trial Area brought approximately 3,700 visitors to the tract and surrounding areas.
- Hosted 1,703 visitors at the Wehle Land Conservation Center (Bullock County) facilities for outdoor recreational and educational activities such as 579 visitors during 17 open trail weekends; 288 visitors associated with state and county agency meetings, technical workshops, and organized field trips; and 282 youths and adults for the Annual Bullock County Fishing Derby, co-sponsored by DCNR's Wildlife and Freshwater Fisheries Division, the Bullock County Sheriff's Department, and Children and Mentors Outdoors (CAMO).
- Expanded on existing public access opportunities by offering 36 open woods days at the Forever Wild Land Trust Sipsey River Recreation Area (Tuscaloosa County) and offering 25 open gate days during the hunting season at Old Cahawba Prairie (Dallas County), Splinter Hill Bog (Baldwin County) and Lillian Swamp (Baldwin County) tracts.
- Maintained approximately 392 miles of public recreation trails for activities such as horseback riding, hiking, biking, and canoeing at the Shoal Creek Nature Preserve (Lauderdale County), Walls of Jericho (Jackson County), Wehle Land Conservation Center (Bullock County), Splinter Hill Bog (Baldwin County), Old Cahawba Prairie (Dallas County), Jacinto Port (Mobile County), Coldwater Mountain Complex (Calhoun County), Dothan Park Trails (Houston County), Grand Bay Savanna (Mobile County), Cahaba River Park (Shelby County), Perdido River Complex (Baldwin County), Freedom Hills Complex (Colbert County), Indian Mountain Complex (Cherokee County), Mobile Tensaw Delta WMA (Mobile/Baldwin County), Gothard-AWF Yates Lake WMA (Tallapoosa County), Turkey Creek Nature Preserve (Jefferson County), Coosa County WMA (Coosa County), Tannehill Complex (Bibb County), Blakeley Addition (Baldwin County), and Coon Creek (Elmore County) Forever Wild tracts.
- Installed 621 quarter-mile trail markers/waypoint signposts on 16 trail systems to improve user experience.
- Constructed and installed 55 new property roadway access point signs.
- Completed construction of a trail head access, parking area, and 2.5 miles of trail at the Indian Mountain Tract in Cherokee County. This project was funded in part, by a Alabama Department of Economic and Community Affairs (ADECA) Recreational Trails Program grant providing \$70,000 in funding.
- Completed construction of 4 miles of new multi-use trail at the Big Canoe Creek Tract located in St. Clair County, leveraging funding and services contributed by the County, City of Springville, and private businesses.
- Completed access and parking area improvements at the Sipsey River Complex in Tuscaloosa County.
- Completed construction of new parking area at the Turkey Creek Nature Preserve in Jefferson County.
- Completed construction of new access and parking area at the Upper Wolf Bay Tract in Baldwin County.
- Received 208 reservations for shelters and camping platforms associated with the Bartram and Perdido River Canoe Trails (Baldwin and Mobile Counties).
- Performed annual informational kiosk updates to include maps, guidelines of use and hunting regulations at various Forever Wild tracts statewide.
- Continued a citizen science habitat monitoring project at three locations (Grand Bay Savanna, Wehle Land Conservation Center, Old Cahawba Prairie) which invites visitors to photograph the habitat from a fixed camera bracket and share via social media (<http://alabamaforeverwild.com/project-habitat-watch>). This will create a long-term photo documentation of the landscape and attract additional visitors.
- Maintained and enhanced a natural heritage data bank of biological inventory information containing over 6.1 million records with over 2,500 on-line users.
- Continued to enhance the Alabama Natural Heritage Section Herbarium with a current total of 8,200 specimens, all of which have been digitized, imaged, and databased.
- Continued Monitoring Avian Productivity and Survivorship (MAPS) Banding Station, gopher tortoise population monitoring, Eastern bluebird monitoring, and Northern Bobwhite covey count surveys on the Wehle Forever Wild Tract.

- Monitored and oversaw management actions for Red-cockaded Woodpecker populations on the Forever Wild Coosa WMA.
- Performed biodiversity survey work, conducted habitat assessments, participated in trail planning, and continued collecting detailed GPS/GIS data of existing Forever Wild tracts to enhance tract management.
- Maintained on-line interactive maps to provide information about public recreation opportunities.
- Initiated timber contract for a 375-acre final harvest on Little River Canyon WMA in Cherokee County.
- Monitored 381 acres of thinning on Uchee SOA in Russell County.
- Prepared a 317-acre thinning on Barbour WMA.
- Prepared a 297-acre thinning on Uchee SOA.
- Prepared a 256-acre final harvest on Freedom Hills WMA.
- Completed harvest of a 375-acre sale of loblolly pine plantations on Little River Canyon WMA in Cherokee County for habitat enhancement by restoring native shortleaf pine.
- Completed thinning on 194 acres on Barbour WMA.
- Completed thinning on 160 acres at Upper Delta WMA.
- Completed thinning on 199 acres on Coosa WMA Weogufka SFA.
- Performed prescribed fire on almost 8,755 acres as part of maintaining or enhancing the natural plant communities on various tracts. Several fires were coordinated with partners including The Nature Conservancy.
- Determined landowner “willing seller” status, mapped and evaluated 36 Forever Wild nominations.
- Implemented Board-approved payment compensation plan made available to each county with acreage titled to Forever Wild.

#### **PLANS FOR FISCAL YEAR 2024**

The Forever Wild Land Trust’s Board of Trustees and the Alabama Department of Conservation and Natural Resources will continue efforts to improve the awareness and understanding of the Forever Wild program and the opportunities it provides to Alabama’s citizens through the website and social media. The State Lands Division will continue to maintain the Forever Wild interactive map to assist the public in learning how to access and take advantage of the various tracts and associated activities.

The Board will continue evaluating and considering the acquisition of willing seller tracts nominated by the public that support the purposes of the Forever Wild program. Following tract acquisition, the Board will also initiate tract assessments and continue evaluation and management of all newly acquired tracts. Furthermore, the Board will continue efforts to maximize the economic impact of the program for the State of Alabama.

**FOREVER WILD LAND TRUST  
FY23 ANNUAL REPORT**

**APPENDIX A**

(Active Tract Nominations)

# Forever Wild Land Trust Active Tract Nominations

(As of January 31, 2024)

## Forever Wild Northern District

Cleburne		
Dugdown Mountain Corridor (~1,984 ac.)		8/12/2022
Colbert		
Freedom Hills WMA-Sutton Hill Addition (~17 ac.)		1/19/2023
Jackson		
Coon Gulf-Garner Additions (~682 ac.)		10/04/2022
Hales Cove-Hastings (~205 ac.)		4/20/2021
Skyline WMA-Fowler Cove Addition (~1,513 ac.)		8/01/2022
Lauderdale		
Cypress Mill Tract (~4 ac.)		3/1/2023
Marshall		
Cathedral Caverns SP Gurly Drive Addition (~109 ac.)		
7/5/2023		
LGSP John Doss Mountain Addition (~60 ac.)		1/31/2023

## Forever Wild Central District

Coosa		
Davidson Creek Tract (~2,103 ac.)		7/20/2023
Tuscaloosa		
Sipsey River Swamp-Brownville Addition (~1,212 ac.)		3/29/2021

## Forever Wild Southern District

Baldwin		
Blackwater River SOA-Clapper Addition (~27 ac.)		3/30/2023
Bon Secour River Wetlands Addition (~81 ac.)		12/21/2020
Historic Blakeley SP – Pye Addition (~81.5 ac.)		4/26/2023
Lillian Swamp Blackwater Additions (~376 ac.)		8/12/2022
Upper Delta WMA – Stiggins Lake Addition (~1,701 ac.)		12/27/2023
WBR - Holley Addition (~163 ac.)		9/21/2023
WBR - Lipscomb Addition (~2.6 ac.)		1/30/2023
WBR - White Addition (~46 ac.)		10/5/2023

Barbour		
	Dismukes Pond (~177 ac.)	4/9/2023
Dallas		
	Old Cahawba Prairie-Franks Addition (~270 ac.)	2/24/2020
Mobile		
	Fillmore Drive Tract (~659 ac.)	12/14/2022
	Heron Bay Wetlands Addition (~4,666 ac.)	10/3/2023
	Mount Vernon Tract (~609 ac.)	11/22/2023
	West Fowl River Tract (~525 ac.)	1/18/2023
Mobile & Washington		
	Bennett Creek Tract (~2,174 ac.)	3/13/2017
Monroe		
	Red Hills-Section 23 Addition (~77 ac.)	4/30/2023
	Red Hills-Swift Addition (~733 ac.)	7/24/2023
Pike		
	Whitewater Creek Tract (~190 ac.)	11/7/2023

**FOREVER WILD LAND TRUST  
FY23 ANNUAL REPORT**

**APPENDIX B**

**(FY23 & FY24 Financial Information)**

## FOREVER WILD FINANCIAL INFORMATION OVERVIEW SUMMARY

### FUND BALANCES/SPENDING AUTHORITY (As of September 30, 2023)

▪ Actual Forever Wild Land Trust Cash/Investments Balance		\$26,257,200.39
▪ Available Forever Wild Land Trust Capital Spending Authority*		\$24,479,220.63
▪ Actual Forever Wild Land Trust Stewardship Fund Cash/Investments Balance		\$43,478,186.84
○ Cash Balance	\$ 1,742,657.52	
○ Short Term Investments	\$ 302,253.21	
○ Long Term Investments	\$41,433,276.11	

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\* Represents Multi-Year Capital Spending Authority from FY21, FY22, FY23.

## FOREVER WILD LAND TRUST FUND INFORMATION

### FISCAL YEAR 2023\* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2022)	\$ 946,223.00
▪ Revenues (Actual)	\$ 16,254,386.87
▪ Non-Capital Expenditures (Actual)	\$ 1,527,527.63
▪ Available Capital Spending Authority (Actual)**	\$ 14,005,863.00
▪ Ending Balance Available for Roll-Over to FY23	\$ 1,667,219.24

### FISCAL YEAR 2024 BUDGET INFORMATION

▪ Beginning Balance (October 1, 2023)	\$ 1,667,219.24
▪ Projected Revenues	\$ 16,254,387.00
▪ Projected Non-Capital Expenditures***	\$ 1,615,737.00
▪ Projected Capital Expenditures	\$ 14,535,181.00
▪ Projected Ending Balance Available for Roll-Over	\$ 1,770,688.24

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\* Pending completion of the State's CAFR.

\*\* Number represents FY23 Capital Spending Authority (does not include Multi-Year Spending Authority roll-over from FY22)

\*\*\* Includes Required 15% Stewardship Transfers for FY22, FY23, FY24 Capital Spending Authority.

## FISCAL YEAR 2023 REVENUE/EXPENDITURES DETAIL\*

### ▪ Revenue Sources

○ 0402 Forever Wild Auto Tags	\$ 259,628.42
○ 0464 Reimbursements (not otherwise classified)	\$ 2,750.00
○ 0620 Cash Dividends	\$ 753,317.50
○ 0621 Gain on Sale of Investment	\$ 166.02
○ 0622 Interest Income Investment	\$ 33,133.20
○ 0645 Easements and Other Non-Mineral Land Use	\$ 1,417.00
○ 0667 Transfer from Alabama Trust Fund	\$ 15,000,000.00
○ 0684 Prior Year Refunds	\$ 0.00
○ 0724 Non-Governmental Contributions	\$ 203,895.34
○ 1390 Distinctive Vessel Identification Stickers	\$ 79.39
<b>Total Revenues</b>	<b>\$ 16,254,386.87</b>

### ▪ Expenditures

○ 0300 Travel In-State	\$ 6,964.57
○ 0600 Rentals and Leases	\$ 3,605.00
○ 0800 Professional Services	\$ 336,849.90
○ 0900 Supplies, Materials, & Operating Services	\$ 5,766.22
○ 1100 Grants and Benefits	\$ 274,341.94
○ Transfers	
▪ 15% Transfers to Stewardship Fund for Land Purchases	\$ 1,235,505.00
▪ Administrative Transfer	\$ 900,000.00
○ Capital Outlay	
▪ FW Autauga WMA – CR 112 Addition	\$ 1,755,220.83
▪ FW Autauga WMA – Hart Addition	\$ 24,987.35
▪ FW Cahaba River Shelby County Park – Peel Addition	\$ 824,849.66
▪ FW Coldwater Mountain – McVey Addition	\$ 70,737.13
▪ FW Coldwater Mountain – Robertson Addition	\$ 55,918.00
▪ FW Freedom Hills – Boddie Addition	\$ 189,885.94
▪ FW Perdido River WMA – Snowden Branch Addition	\$ 1,549,847.06
▪ FW Red Hills WMA – Flat Creek Phase IV Addition	\$ 654,399.56
▪ FW Red Hills WMA – Flat Creek Phase V Addition	\$ 1,333,447.12
▪ FW Riverton CHA – Barnett Mill Hollow Addition	\$ 909,520.48
▪ FW Riverton CHA – Hurd Hollow Addition	\$ 469,524.97
<b>Total Expenditures</b>	<b>\$10,601,352.73</b>

\* Pending completion of the State's CAFR.

## FOREVER WILD STEWARDSHIP FUND INFORMATION

### FISCAL YEAR 2023\* (Revenue/Expenditure Detail on following page)

▪ Beginning Balance (October 1, 2022)	\$ 1,620,833.00
▪ Expenditures (Actual*)	\$ 2,105,531.29
▪ Available Budgetary Spending Authority (Actual)	\$ 2,128,473.00
▪ Ending Balance Available for Roll-Over	\$ 0.00

### FISCAL YEAR 2024 BUDGET INFORMATION\*

▪ Beginning Balance (October 1, 2023)	\$ 913,485.00
▪ Projected Expenditures**	\$ 3,000,000.00
▪ Projected Budgetary Spending Authority**	\$ 3,000,000.00
▪ Projected Ending Balance Available for Roll-Over	\$ 300,000.00

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\* Pending completion of the State's CAFR.

\*\* Expenditures for FY24 capped at \$2.5 million in accordance with Board authorization.

## FISCAL YEAR 2023 REVENUE/EXPENDITURES DETAIL\*

▪ <u>Operating Revenue</u>	
○ 0620 Cash Dividends on Stocks	\$ 105,213.53
○ 0621 Gain on Sale of Investments	\$ 19,807.69
○ 0622 Interest Income	\$ 7,69.01
○ 0825 Interfund Federal Programs	\$ 16,338.75
○ 0875 Prior Year Adjustment	<u>\$ 13,627.54</u>
<b>Total Operating Revenues</b>	<b>\$ 162,678.52</b>
▪ <u>Investment/Corpus Revenue</u>	
○ 0800 Transfers (15% from Land Trust Account)	<u>\$1,235,505.00</u>
<b>Total Invest/Corpus Revenues</b>	<b>\$1,235,505.00</b>
▪ <u>Stewardship Expenditures</u>	
○ 0300 Travel, In-State	\$ 100,000.00
○ 0500 Repair and Maintenance	\$ 600,000.00
○ 0600 Rentals and Leases	\$ 3,000.00
○ 0700 – Utilities and Communications	\$ 3,000.00
○ 0800 Services	\$ 211,000.00
○ 0900 Supplies, Materials, and Operating	\$ 236,900.00
○ 1000 Transportation Equipment Operation	\$ 372,058.29
○ 1100 Grants and Benefits	\$ 8,000.00
○ 1200 Capital Outlay	\$ 211,500.00
○ 1300 Transportation Equipment Purchase	\$ 235,973.00
○ 1400 Other Equipment Purchases	<u>\$ 1 24,100.00</u>
<b>Total Expenditures</b>	<b>\$2,105,531.29</b>

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\* Pending completion of the State's CAFR.